North Dakota Medicaid
Trading Partner Agreement Companion Guide
835 Health Care Payment & Remittance Advice -- ANSI X12 4010A1

Rev. 08-2003

The Health Insurance Portability and Accountability Act (HIPAA) requires that as covered entities, health insurance payers abide by the Electronic Data Interchange (EDI) standards for health care as instituted by the Secretary of Health and Human Services. The ANSI X12N Implementation Guides have been established as the standards of compliance for electronic transactions. This document is intended to serve only as a companion document to the HIPAA ANSI X12N 835 4010A1 implementation guides. The use of this document is solely for the purpose of clarification. This companion document supplements, but does not contradict any requirements in the X12N 835 Health Care Payment & Remittance Advice 4010 Addenda implementation guide. Additional companion documents/trading partner agreements will be developed for use with other HIPAA standards, and will be posted as they become available. Items within this document apply to North Dakota Medicaid. The information in this document is subject to change.

Loop ID	Loop ID Description	Segment ID	Segment Description	Data Element ID	Data Element Description	Size	Plan Preferences - Required Values / Comments
		ISA	Interchange Control Header	ISA05	Interchange ID Qualifier	2	Enter the value "ZZ", mutually defined.
		ISA	Interchange Control Header	ISA06	Interchange Sender ID	15	Enter "NDDHSMED"
		ISA	Interchange Control Header	ISA07	Interchange ID Qualifier	2	Enter the value "ZZ", mutually defined.
		ISA	Interchange Control Header	ISA08	Interchange Receiver ID	15	Enter the nine-digit numeric vendor number assigned by North Dakota Deparment of Human Services.
		ISA	Interchange Control Header	ISA16	Component Element Separator	1	North Dakota Medicaid prefers '>' as the Composite Element Separator; '*' as the Element Separator; and '~' as the Segment Terminator
		GS	Functional Group Header	GS02	Application sender's code	15	Enter the same value as ISA06, "NDDHSMED"
		GS	Functional Group Header	GS03	Application receiver's code	15	Enter the same value as ISA08, the nine-digit numeric vendor number assigned by the North Dakota Department of Human Services.
		GS	Functional Group Header	GS08	Version / release / industry identifier code	12	Enter the value "004010X091A1", the HIPAA mandated implementation guide release for this transaction.
	Header	BPR	Financial Information	BPR04	Payment Method Code	3	ACH or CHK
	Header	BPR	Financial Information	BPR13	(DFI) Identification Number	12	Required when BPR04 is ACH, BOP, FWT.
	Header	BPR	Financial Information	BPR14	Account Number Qualifier	3	DA or SG
	Header	BPR	Financial Information	BPR16	Date	8	Paid Date / Checkwrite Date

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	Header	REF	Transmission Type Identification	REF02	Reference Identification	30	004010X091A1
	Header	ST	Transaction Set Header	ST01	Transaction Set Identifier Code	3	835
	Summary	PLB	Provider Adjustment	PLB01	Reference Identification	30	Medicaid provider number
	Summary	PLB	Provider Adjustment	PLB03-2	Reference Identification	30	Medicaid Internal Control Number (ICN)
	Summary	PLB	Provider Adjustment	PLB04	Monetary Amount	18	Adjusted amount
1000B	Payee Identification	REF	Payee Additional Identification	REF02	Reference Identification	30	Medicaid Provider Number
2100	Claim Payment Information	DTM	Claim Date	DTM01	Date/Time Qualifier	3	232 = Claim Statement Period Start
2100	Claim Payment Information	DTM	Claim Date	DTM01	Date/Time Qualifier	3	233 = Claim Statement Period End
2100	Claim Payment Information	DTM	Claim Date	DTM02	Date	8	232 in DTM01 = Claim Statement Period Start
2100	Claim Payment Information	DTM	Claim Date	DTM02	Date	8	233 in DTM01 = Claim Statement Period End
2100	Claim Payment Information	MIA	Inpatient Adjudication Information	MIA02	Quantity	18	This is the 'Day Outlier'.
2100	Claim Payment Information	MOA	Outpatient Adjudication Information	MOA02	Monetary Amount	18	North Dakota Medicaid Fee Schedule Allowed Amount
2100	Claim Payment Information	MOA	Outpatient Adjudication Information	MOA03	Reference Identification	30	Release Code
2100, 2110	Claim Payment Information, Service Payment Information	CAS	Claim Adjustment, Service Adjustment	CAS01	Claim Adjustment Group Code	2	Claim Adjustment Group Code (CO, CR, PR)
2110	Service Payment Information	DTM	Service Date	DTM02	Date	8	Service Period Start
2110	Service Payment Information	DTM	Service Date	DTM02	Date	8	Service Period End

Loop ID	Loop ID Description	Segment ID	Segment Description	Data Element ID	Data Element Description	Size	Plan Preferences - Required Values / Comments
2110	Service Payment Information	DTM	Service Date	DTM02	Date	8	1 Day Service
2110	Service Payment Information	REF	Service Identification	REF01	Reference Identification Qualifier	3	1S = APG Number, 6R = Provider Control Number, BB = Authorization Number, E9= Attachment Code, G1 = Prior Authorization Number, see guide for others.
2110	Service Payment Information	REF	Rendering Provider Information	REF01	Reference Identification Qualifier	3	1D = Medicaid Provider Number, 1G = Provider UPIN Number, 1A = Blue Cross Provider Number, see guide for others.
2110	Service Payment Information	REF	Rendering Provider Information	REF02	Reference Identification	30	1D = Medicaid Provider Number, 1G = Provider UPIN Number, 1A = Blue Cross Provider Number, see guide for others.
2110	Service Payment Information	SVC	Service Payment Information	SVC03	Monetary Amount	18	Service paid amount
2110	Service Payment Information	SVC	Service Payment Information	SVC04	Product/Service ID	48	Revenue Code
2110	Service Payment Information	SVC	Service Payment Information	SVC06-1	Product/Service ID Qualifier	2	Only required if the composite element is used. Used when adjudicated procedure code is different from submitted.
2110	Service Payment Information	SVC	Service Payment Information	SVC06-2	Product/Service ID	48	Only required if the composite element is used. Used when adjudicated proc code is different from submitted.
2110	Service Payment Information	SVC	Service Payment Information	SVC06-3	Procedure Modifier	2	Used when adjudicated modifier is different from submitted.
2110	Service Payment Information	SVC	Service Payment Information	SVC06-4	Procedure Modifier	2	Used when adjudicated modifier is different from submitted.
2110	Service Payment Information	SVC	Service Payment Information	SVC06-5	Procedure Modifier	2	Used when adjudicated modifier is different from submitted.
2110	Service Payment Information	SVC	Service Payment Information	SVC06-6	Procedure Modifier	2	Used when adjudicated modifier is different from submitted.
2110	Service Payment Information	SVC	Service Payment Information	SVC07	Quantity	15	Used when adjudicated service units are different from submitted.